

DRAFT

Multimodal Operations

The functional unit of Multimodal Operations performs statewide planning and grant administration in the modal areas of aviation, railroads, transit and waterways.

The section begins with an estimated financial summary for the next five fiscal years. Financial information for Fiscal Year 2002 is based on current information. Financial summaries beyond Fiscal Year 2002 are estimates. Changes in any fiscal year may occur depending on the availability of state, federal or local funds, federal or state laws and regulations, local goals and objectives, or unforeseen changes in planning variables.

Program descriptions, funding priorities and associated projects are described within the appropriate modal area of responsibility. The programs and projects identified in this section are based on the best information available at the time of printing. Projects that exceed the estimated cost by \$50,000 or more will be brought to the Commission for approval; the Department will handle amounts less than \$50,000. The inclusion of any specific project in this section does not constitute final approval of or the commitment of any funds by the Missouri Highways and Transportation Commission.

DRAFT

Multimodal Operations Estimated Financial Summary For Fiscal Years 2002 and 2003

	FY 2002				FY 2003			
	Federal (\$)	State (\$)	Local (\$)	Total (\$)	Federal (\$)	State (\$)	Local (\$)	Total (\$)
STAR Fund	0	546,000	0	546,000	0	546,000	0	546,000
Aviation Program	14,105,000	10,015,000	3,737,500	27,857,500	20,961,000	9,741,000	4,733,000	35,435,000
Railroad Program								
Amtrak	0	6,350,000	100,000	6,450,000	0	6,700,000	100,000	6,800,000
High-speed Rail Corridor	0	200,000	0	200,000	0	4,000,000	0	4,000,000
Railroad-Highway Grade Crossing	3,990,000	0	0	3,990,000	3,990,000	0	0	3,990,000
Transit Program								
FTA - Section 5303	907,566	0	226,892	1,134,458	962,020	0	240,505	1,202,525
FTA - Section 5307	40,475,997	7,004,879	0	47,480,876	42,904,557	7,004,879	0	49,909,436
FTA - Section 5309	12,000,000	0	3,000,000	15,000,000	15,000,000	0	3,750,000	18,750,000
FTA - Section 5310	1,797,322	0	449,331	2,246,653	1,905,162	0	476,290	2,381,452
FTA - Section 5311	5,510,948	1,112,058	6,248,000	12,871,006	5,841,605	1,112,058	6,578,663	13,532,326
MEHTAP	0	2,943,732	24,042,535	26,986,267	0	2,943,732	24,042,535	26,986,267
Waterways Program								
Administrative Port Program	0	514,987	0	514,987	0	514,987	0	514,987
Capital Improvement Program	0	7,294,380	1,823,595	9,117,975	0	6,724,054	1,681,14	8,405,068
TOTAL	78,786,833	35,981,036	39,627,853	154,395,722	91,564,344	39,286,710	41,602,007	172,453,061

DRAFT

Estimated Financial Summary For Fiscal Years 2004 and 2005

	FY 2004				FY 2005			
	Federal (\$)	State (\$)	Local (\$)	Total (\$)	Federal (\$)	State (\$)	Local (\$)	Total (\$)
STAR Fund	0	546,000	0	546,000	0	546,000	0	546,000
Aviation Program	12,600,000	9,525,000	3,750,000	25,875,000	9,990,000	5,509,000	2,456,000	17,955,000
Railroad Program								
Amtrak	0	7,050,000	100,000	7,150,000	0	7,400,000	100,000	7,500,000
High-speed Rail Corridor	0	2,200,000	0	2,200,000	0	10,600,000	0	10,600,000
Railroad-Highway Grade Crossing	3,990,000	0	0	3,990,000	3,990,000	0	0	3,990,000
Transit Program								
FTA - Section 5303	962,020	0	240,505	1,202,525	962,020	0	240,505	1,202,525
FTA - Section 5307	42,904,557	7,004,879	0	49,909,436	42,904,557	7,004,879	0	49,909,436
FTA - Section 5309	15,000,000	0	3,750,000	18,750,000	15,000,000	0	3,750,000	18,750,000
FTA - Section 5310	1,905,162	0	476,290	2,381,452	1,905,162	0	476,290	2,381,452
FTA - Section 5311	5,841,605	1,112,058	6,578,663	13,532,326	5,841,605	1,112,058	6,578,663	13,532,326
MEHTAP	0	2,943,732	24,042,535	26,986,267	0	2,943,732	24,042,535	26,986,267
Waterways Program								
Administrative Port Program	0	514,987	0	514,987	0	514,987	0	514,987
Capital Improvement Program	0	7,294,380	1,823,595	9,117,975	0	3,627,101	906,776	4,533,877
TOTAL	83,203,344	38,191,036	40,761,588	162,155,968	80,593,344	39,257,757	38,550,769	158,401,870

DRAFT

**Estimated Financial Summary
for Fiscal Year 2006**

	FY 2006			
	Federal (\$)	State (\$)	Local (\$)	Total (\$)
STAR Fund	0	546,000	0	546,000
Aviation Program	10,260,000	9,269,000	3,426,000	22,955,000
Railroad Program				
Amtrak	0	7,850,000	100,000	7,950,000
High-speed Rail Corridor	0	13,062,000	0	13,062,000
Railroad-Highway Grade Crossing	3,990,000	0	0	3,990,000
Transit Program				
FTA - Section 5303	962,020	0	240,505	1,202,525
FTA - Section 5307	42,904,557	7,004,879	0	49,909,436
FTA - Section 5309	15,000,000	0	3,750,000	18,750,000
FTA - Section 5310	1,905,162	0	476,290	2,381,452
FTA - Section 5311	5,841,605	1,112,058	6,578,663	13,532,326
MEHTAP	0	2,943,732	24,042,535	26,986,267
Waterways Program				
Administrative Port Program	0	514,987	0	514,987
Capital Improvement Program	0	5,820,160	1,455,040	7,275,200
TOTAL	80,863,344	48,122,816	40,069,033	169,055,193

DRAFT

State Transportation Assistance Revolving Fund

The Missouri State Legislature, during the 1996 legislative session, passed Senate Bill 780 that authorized the State Transportation Assistance Revolving (S.T.A.R.) fund. This bill was signed by Governor Mel Carnahan and now is found in state statute 226.191. During the 1997 legislative session, the legislature appropriated \$2.5 million for this program. The creation, administration and powers are stated below.

This revolving fund was established to assist in the planning, acquisition, development and construction of transportation facilities other than highways in this state. The fund receives all moneys which may be appropriated or otherwise credited to it by the general assembly and shall also receive any gifts, contributions, grants or bequests received from federal, private or other sources.

The Missouri Highway and Transportation Commission administers the revolving fund and has the power to loan moneys in the fund to any political subdivision of the state or to any public or private not for profit organization or entity for:

- The planning, acquisition, development and construction of facilities for transportation by air, water, rail or mass transit
- The purchase of vehicles for the transportation of elderly or handicapped persons; or
- The purchase of rolling stock for transit purposes

No funds provided by this section shall be used for the payment of the operating expenses of such transportation facilities or for the construction or maintenance of state highways.

The Commission, by rule, shall establish the procedures, conditions and repayment terms applicable to any loans or grants made under this section. The Commission may assess an application fee or other charges. Loans made under this section may be interest bearing or interest free.

Loaned funds and the interest, if any, accrued thereon which are repaid to the Commission, shall be deposited in the state treasury to the credit of the S.T.A.R. fund and may be used by the Commission for other eligible projects under this section.

Any balance in the S.T.A.R. fund remaining at the end of an appropriation period shall not be transferred to the general revenue fund and the provisions of section 33.080, RSMo, shall not apply to the fund. All interest earned upon the balance in the S.T.A.R. fund shall be deposited to the credit of the same fund.

DRAFT

Aviation

Grant Program Funding - Aviation grant programs assist eligible sponsors in the planning, purchase, construction, maintenance, and improvement of airports.

Federal funding is appropriated by Congress through the Federal Airport Improvement Program and provides up to 90% of eligible project costs. Missouri is one of ten states in the State Block Grant Program under which MoDOT administers federal aviation funding to general aviation airports. The Federal Aviation Administration (FAA) programs and administers federal funding to the larger airports with commercial passenger service.

There is a significant amount of uncertainty associated with federal aviation funding. Notification of the amount to be received and the actual transfer of funds often do not occur until several months into the federal fiscal year. Also, programs such as the new General Aviation Entitlement Program can significantly impact funding available for MoDOT programming, but is only implemented if Congress appropriates funding above a threshold level. MoDOT is basically a pass through agency for entitlement grants and they will be brought to the Commission as they are received since the amounts and locations cannot be anticipated. There are also opportunities for additional federal funding through discretionary grants and staff will continue to aggressively pursue this additional funding whenever possible.

State funding comes out of the State Aviation Trust Fund, which derives its revenue from a portion of the state sales tax on jet fuel and a 9 cent per gallon tax on aviation gasoline. On state/local projects, the state can provide up to 80% of eligible project cost; and on federally funded projects, the state can provide up to 50% of the local share. Safety related equipment and services do not require cost sharing.

Project Priorities - The primary sources for prioritizing airport projects are the Federal Aviation Administration (FAA) National Plan of Integrated Airport System (NPIAS), MoDOT State Airport System Plan (SASP), and coordination with East-West Gateway Coordinating Council (EWGW) and Mid-America Regional Council (MARC). The NPIAS establishes basic criteria for airports to be eligible for federal aviation funds. The SASP is a working document that is updated regularly to reflect current activity levels and changes to airport facilities and air navigation aids.

Project applications are reviewed and funds are distributed based on an established priority system, which factors in items such as number of based aircraft, activity levels, and the type of project requested. Other factors considered are the political subdivision's willingness and ability to complete the project, commitment of local matching funds, prior maintenance and support of the airport, and aviation staff knowledge of airport needs. While this part is subjective, it is based upon facts and experience.

Project Scheduling and Cost Estimates - This 5-Year Aviation Work Program was developed based on applications received from airport owners, projects and goals identified in local, regional, state, and federal aviation plans, and aviation staff knowledge of airport needs. Project amounts are based on preliminary cost estimates and within a program year based on anticipated funding levels. Projects may be delayed or accelerated within the work program depending on actual funding received.

**Aviation Program
FY 2002**

Location/ MoDOT District	PROJECT DESCRIPTION	FEDERAL (\$)	STATE (\$)	LOCAL (\$)	TOTAL (\$)
Boonville/5	Construct partial parallel taxiway, entrance road and parking lot	0	950,000	237,500	1,187,500
Cabool/9	Replace lighting system; widen taxiways; remove obstruction	0	120,000	30,000	150,000
Camdenton/5	Rehabilitate runway, construct parallel taxiway, expand apron	1,350,000	0	150,000	1,500,000
Cape Girardeau/10	Operate air traffic control tower	0	125,000	0	125,000
Cape Girardeau/10	Rehabilitate taxiway	0	350,000	87,500	437,500
Clay County/4	Safety area expansion and obstruction removal	630,000	0	70,000	700,000
Creve Coeur/6	Reconstruct and extend parallel taxiway; reimburse for Land	1,035,000	0	115,000	1,150,000
Hannibal/3	Rehabilitate existing runway, construct parallel taxiway, rehabilitate and expand aircraft apron	2,000,000	800,000	160,000	2,960,000
Harrisonville/4	Seal runway, taxiway, and apron	0	60,000	15,000	75,000
Jefferson County/6	Construct new airport – Phase 1	4,500,000	0	500,000	5,000,000
Kennett/10	Land for airport expansion (new runway)	0	800,000	200,000	1,000,000
Kirksville/2	Expand apron and acquire land	0	320,000	80,000	400,000
Lamar/7	Widen and resurface runway	0	400,000	100,000	500,000
Lee's Summit/4	Rehabilitate portion of apron and seal joints in taxiway	0	40,000	10,000	50,000
Lee's Summit/4	Land for airport expansion (runway extension)	4,050,000	0	450,000	4,500,000
Mansfield/8	Seal runway, taxiway, and apron	0	32,000	8,000	40,000
Marshall/2	Construct partial parallel taxiway and acquire land for RPZ	0	700,000	175,000	875,000
Mexico/2	Land for installation of Instrument Landing System	0	500,000	125,000	625,000
Monett/7	Reconstruct and extend parallel taxiway	0	900,000	225,000	1,125,000
Monroe City/3	Overlay apron and taxiways; seal runway	0	120,000	30,000	150,000
Mt. Vernon/7	Resurface runway, taxiway, and apron; replace lighting system	0	400,000	100,000	500,000
Nevada/7	Resurface runway, taxiway and apron; install PAPIs	0	850,000	212,500	1,062,500
Ozark/Springfield/8	Land for airport expansion (new runway) – Phase 2	0	800,000	200,000	1,000,000
Richland/9	Widen and reconstruct runway, taxiway, and apron; improve airfield lighting and safety area	0	240,000	60,000	300,000
Sikeston/10	Reconstruct and expand apron and taxiway	0	560,000	140,000	700,000
Spirit of St. Louis/6	Resurface ramps and seal taxiways	0	380,000	95,000	475,000
Spirit of St. Louis/6	150 Noise Study	540,000	0	60,000	600,000
Statewide	Install automated weather observation systems	0	160,000	0	160,000
Stockton/7	Feasibility Study / Airport Layout Plan	0	16,000	4,000	20,000
Trenton/2	Improve drainage and remove obstructions; expand apron	0	160,000	40,000	200,000
Versailles/5	Widen and overlay runway and taxiway; replace lighting	0	216,000	54,000	270,000

DRAFT

Waynesville/9	Terminal Area Development Plan	0	16,000	4,000	20,000
TOTAL		14,105,000	10,015,000	3,737,500	27,857,500

DRAFT

FY 2003

Location/ MoDOT District	PROJECT DESCRIPTION	FEDERAL (\$)	STATE (\$)	LOCAL (\$)	TOTAL (\$)
Bolivar/8	Airport Master Plan	81,000	0	9,000	90,000
Buffalo/8	Seal runway, taxiway, and apron	0	48,000	12,000	60,000
Cape Girardeau/10	Operate air traffic control tower	0	125,000	0	125,000
Chillicothe/2	Seal runway and taxiways; land for airport expansion	0	400,000	100,000	500,000
Hermann/5	Seal runway and taxiways	0	32,000	8,000	40,000
Houston/9	Reseal joints in runway	0	12,000	3,000	15,000
Jefferson City/5	Extend parallel taxiways to runways 12/30 and 9/27	0	1,120,000	280,000	1,400,000
Jefferson County/6	Construct new airport – Phase 2	5,400,000	0	600,000	6,000,000
Kennett/10	Seal runway, taxiway, and apron	0	48,000	12,000	60,000
Lee's Summit/4	Complete land purchase for airport expansion, extend and widen runway, relocate parallel taxiway, and lighting	11,700,000	0	1,300,000	13,000,000
Malden/10	Resurface portions of apron and taxiways	0	320,000	80,000	400,000
Mexico/3	Construct parallel and connecting taxiways; expand apron	0	800,000	200,000	1,000,000
Moberly/2	Resurface runway 13/31; seal runway 5/23 and taxiways, construct turnarounds, reconstruct apron, and replace airfield lighting	0	960,000	240,000	1,200,000
Monett/7	Construct T-hangar taxiways	0	320,000	80,000	400,000
Mountain View/9	Airport Layout Plan	0	16,000	4,000	20,000
Osage Beach / Lee C. Fine/5	Repair and reseal joints in apron	0	88,000	22,000	110,000
Ozark/Springfield/8	Land for airport expansion (new runway) – Phase 3	2,880,000	0	320,000	3,200,000
Poplar Bluff/10	Seal runway and taxiways; resurface apron	0	240,000	60,000	300,000
Sedalia/5	Extend runway 18/36 and parallel taxiway; replace lighting	0	1,200,000	300,000	1,500,000
Sikeston/10	Resurface runway	0	520,000	130,000	650,000
Spirit of St. Louis/6	Construct access road and taxiways, resurface apron and taxiways	0	1,260,000	315,000	1,575,000
St. Charles County */6	Land for airport expansion (runway extension)	900,000	0	100,000	1,000,000
St. Clair/6	Resurface runway	0	200,000	50,000	250,000
Washington */3	Land for airport expansion (new runway)	0	800,000	200,000	1,000,000
Washington County/9	Construct hangar taxiways; reconstruct and expand apron	0	400,000	100,000	500,000
Warrensburg/4	Seal runway 13/31	0	72,000	18,000	90,000
West Plains/9	Resurface runway and taxiways; improve drainage	0	400,000	100,000	500,000
Willow Springs/9	Widen and resurface runways; resurface taxiways and apron; improve drainage	0	360,000	90,000	450,000
TOTAL		20,961,000	9,741,000	4,733,000	35,435,000

* Project to be funded under either state or federal program depending on funding received.

DRAFT

FY 2004

Location/ MoDOT District	PROJECT DESCRIPTION	FEDERAL (\$)	STATE (\$)	LOCAL (\$)	TOTAL (\$)
Aurora/7	Construct T-hangar taxiways	0	320,000	80,000	400,000
Cape Girardeau/10	Operate air traffic control tower	0	125,000	0	125,000
Clinton/4	Expand apron	0	160,000	40,000	200,000
Cuba/9	Seal runway, taxiway, and apron; construct hangar taxiways	0	160,000	40,000	200,000
Dexter/10	Seal runway, taxiway, and apron	0	112,000	28,000	140,000
Eldon/5	Construct parallel taxiway and hangar taxiways	0	480,000	120,000	600,000
Farmington/10	Construct apron, parallel and T-hangar taxiways	0	1,360,000	340,000	1,700,000
Farmington/10	Land for airport expansion (runway protection zone)	0	560,000	140,000	700,000
Fredericktown/10	Extend parallel taxiway	0	240,000	60,000	300,000
Fulton/5	Construct new runway and connecting taxiway	2,250,000	0	250,000	2,500,000
Harrisonville/4	Construct helipad	0	80,000	20,000	100,000
Jefferson City/5	Construct hangar taxiway	0	120,000	30,000	150,000
Kirksville/2	Upgrade lighting on runway 18/36	180,000	0	20,000	200,000
Lamar/7	Construct new runway and connecting taxiways	0	1,600,000	400,000	2,000,000
Lebanon/8	Extend and widen runway 18/36	0	1,040,000	260,000	1,300,000
Memphis/3	Construct apron	0	320,000	80,000	400,000
Moberly/2	Extend runway 13/31 and construct parallel taxiway	0	1,760,000	440,000	2,200,000
Neosho/7	Construct hangar taxiways	0	200,000	50,000	250,000
New Madrid/10	Replace airfield lighting	0	48,000	12,000	60,000
Ozark/Springfield/8	Construct new runway, taxiway, and apron	5,670,000	0	630,000	6,300,000
St. Charles County/6	Extend runway and parallel taxiway	1,800,000	0	200,000	2,000,000
Van Buren/9	Resurface runway, taxiway, and apron	0	200,000	50,000	250,000
Washington /3	Construct new runway and connecting taxiway; wetland mitigation	2,700,000	0	300,000	3,000,000
Waynesville/9	Construct apron, hangar taxiways, and connecting taxiway	0	640,000	160,000	800,000
TOTAL		12,600,000	9,525,000	3,750,000	25,875,000

DRAFT

FY 2005

Location/ MoDOT District	PROJECT DESCRIPTION	FEDERAL (\$)	STATE (\$)	LOCAL (\$)	TOTAL (\$)
Bethany/Albany/1	Airport Master Plan with Site Selection Study	90,000	0	10,000	100,000
Branson West/8	Construct new airport – Phase 1	1,800,000	0	200,000	2,000,000
Cape Girardeau/10	Operate air traffic control tower	0	125,000	0	125,000
Chillicothe/2	Pave and extend runway 2/20 to 5,000	2,700,000	0	300,000	3,000,000
Cuba/9	Extend and widen runway	0	640,000	160,000	800,000
Dexter/10	Construct crosswind runway	0	720,000	180,000	900,000
Fulton/5	Rehabilitate and widen runway 5/23; expand apron	0	640,000	160,000	800,000
Harrisonville */4	Land for airport expansion (runway extension)	0	800,000	200,000	1,000,000
Jefferson City/5	Seal runway 12/30	0	120,000	30,000	150,000
Kennett/10	Construct new runway	3,150,000	0	350,000	3,500,000
Kirkville/2	Construct crosswind runway	0	1,120,000	280,000	1,400,000
Lebanon/8	Extend parallel taxiway	0	160,000	40,000	200,000
Maryville/1	Reconstruct, widen, and install lighting on crosswind runway	0	480,000	120,000	600,000
Mountain View/9	Seal runway and taxiways	0	64,000	16,000	80,000
Nevada/7	Reconstruct crosswind runway	0	640,000	160,000	800,000
Spirit of St. Louis/6	Reconstruct taxiway “A” and construct new taxiway “C”	2,250,000	0	250,000	2,500,000
TOTAL		9,990,000	5,509,000	2,456,000	17,955,000

* Project to be funded under either state or federal program depending on funding received.

DRAFT

FY 2006

Location/ MoDOT District	PROJECT DESCRIPTION	FEDERAL (\$)	STATE (\$)	LOCAL (\$)	TOTAL (\$)
Bethany/Albany/1	Construct new airport – Phase 1	0	3,200,000	800,000	4,000,000
Branson West /8	Construct new airport – Phase 2	5,850,000	0	650,000	6,500,000
Butler/7	Construct crosswind runway	0	800,000	200,000	1,000,000
Cape Girardeau/10	Operate air traffic control tower	0	125,000	0	125,000
Clinton/4	Construct new runway	0	2,000,000	500,000	2,500,000
El Dorado Springs/7	Seal runway, taxiways, and apron	0	64,000	16,000	80,000
Farmington/10	Construct new parallel taxiway	0	400,000	100,000	500,000
Harrisonville/4	Extend runway	1,350,000	0	150,000	1,500,000
Houston/9	Construct partial parallel taxiway	0	560,000	140,000	700,000
Kirksville/2	Install glide slope on runway 36 and improve airfield lighting	360,000	0	40,000	400,000
Malden/10	Resurface and replace lighting system on runway 13/31	0	400,000	100,000	500,000
Marshall/2	Pave crosswind runway	0	520,000	130,000	650,000
St. Joseph/1	Install approach lighting system on runway 35	1,350,000	0	150,000	1,500,000
Spirit of St. Louis/6	Construct north parallel taxiway to runway 8L/26R	1,350,000	0	150,000	1,500,000
Trenton/2	Construct parallel taxiway	0	640,000	160,000	800,000
Warrensburg/4	Extend runway 18/36 and parallel taxiway	0	560,000	140,000	700,000
TOTAL		10,260,000	9,269,000	3,426,000	22,955,000

DRAFT

Railroads

The railroad section administers federal and state funding for improvements to rail transportation within Missouri. The activities include rail planning programs, rail implementation projects, Amtrak state supported operations, and the railroad-highway grade crossing program.

Amtrak - The Missouri Department of Transportation (MODOT), with appropriations made by the General Assembly, has contracted with Amtrak to provide rail passenger service between St. Louis and Kansas City for the past 22 years. Funding in the amount of \$6.2 million is currently available for this program. Since its inception, this passenger train service has served more than 3.5 million riders. During fiscal year 2000, 204,766 passengers used the four daily trains between St. Louis and Kansas City.

We believe that accessible and accommodating station facilities are a key to improving ridership and thereby reduce the level of state funds required to subsidize this passenger service. Our fiscal year 2002 budget contains a \$25,000 appropriation to be used as part of the state's commitment to fund station repairs and improvements at Missouri Amtrak stations, and \$125,000 for promotional costs related to the St. Louis-Kansas City corridor. Future budgets factor in increased cost of service, environmental assessment, equipment acquisition, infrastructure improvements and highway/rail crossing protection related to high-speed passenger rail service.

Railroad-Highway Grade Crossing Program - We administer \$3.99 million in federal funds dedicated to projects improving safety at railroad-highway crossings. Typically, these projects include the installation of and improvement of flashing light signals, gates and bells. The railroad staff also serves as a liaison between the various divisions of the department and the railroads to secure the necessary easements and agreements for the construction of highway projects on or above property of the railroad.

Priorities for selection of railroad/highway crossing improvements of flashing light signals, gates and bells is jointly negotiated between departmental staff and the Department of Economic Development/Division of Motor Carrier & Railroad Safety. Criteria used to improve crossings include exposure to train and vehicle traffic and their speeds at railroad/highway intersections.

Light Density Rail Preservation - Preservation of light density rail lines is important to the state's economy and the future of our rail transportation system. These lines normally provide rail freight service to smaller communities and agricultural shippers that are dependent upon economical transportation for survival. The availability of federal or state funding has been curtailed in this program in recent years. Legislation has recently been introduced in Congress to give small and regional railroads a fiscal hand in upgrading its infrastructure. MoDOT needs to analyze the light density lines in the state to identify those problematic segments that are unable to safely accommodate the new 286,000-pound jumbo hopper cars.

DRAFT

Railroad Projects

		State Funding (Dollars) ¹				
Location (Owner)	Project Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
1) St. Louis, MO to Kansas City, MO (National Railroad Passenger Corporation-Amtrak)	a) Continue operation and provide equipment capital share of service between St. Louis and Kansas City utilizing the “Ann Rutledge” and the “St. Louis/Kansas City Mules” trains.	6,200,000	6,500,000	6,800,000	7,100,000	7,500,000
	b) Advertising and promotional costs for the St. Louis to Kansas City corridor.	125,000	150,000	175,000	200,000	225,000
	c) Station repair costs related to St. Louis-Kansas City state supported Amtrak route.	25,000	50,000	75,000	100,000	125,000
2) High-speed rail corridor	Rail/highway crossing hazard elimination; feasibility, environmental and preliminary engineering study; infrastructure improvements and equipment acquisition.	200,000	4,000,000	2,200,000	10,600,000	13,062,000
TOTAL		6,550,000	10,700,000	9,250,000	18,000,000	20,912,000
Note: Project costs do not include administrative expenses. ¹ Includes three percent Governor’s reserve of general revenue.						

DRAFT

Transit Planning Grants Section 5303

Section 5303 of Chapter 54, Title 49, U.S.C. Federal Transit Administration -- The department administers Federal Transit Administration Section 5303 (formerly Section 8) planning grants for transit planning activities of the six metropolitan planning areas of East-West Gateway Coordinating Council, Mid-America Regional Council, and the cities of Joplin, St. Joseph, Springfield and Columbia.

Funds are distributed to Metropolitan Planning Organizations on the basis of a federal population formula with minimum allocations and grandfather provisions. There is no discretion in the initial distribution of funds. Unused funds can be reallocated to any urbanized area as the department determines.

The funding information for FY 2002 and FY 2003 are known while amounts for FY 2004 through FY 2006 are estimates and contingent upon a new federal authorization.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Federal Assistance	907,566	962,020	962,020	962,020	962,020

DRAFT

Urbanized Transit Systems Formula Grants Federal Transit Administration Section 5307 and State Financial Assistance

Section 5307 of Chapter 53, Title 49, U.S.C. Federal Transit Administration -- Funds come to Missouri on the basis of a national formula that provides capital and operating assistance to transit systems in urbanized areas of more than 50,000 population. The department allocates funds on behalf of the Governor to the small urbanized areas of Columbia, Joplin, Springfield and St. Joseph on the basis of the same formula. The Federal Transit Administration allocates funds directly to St. Louis and Kansas City by the Federal Transit Administration.

Federal assistance does not flow through MoDOT. Federal regulations on use of capital funds for maintenance have been relaxed. Many traditional operating expenses such as major preventive maintenance are now eligible for capital funding. Small urbanized areas may use their federal funds for either operating or capital expenses.

Funding for Fiscal years 2004 through 2006 are estimates only; a new federal authorization is required as well as an annual state appropriation.

	St. Louis		Kansas City		Small Urbanized	
	Federal (\$)	State (\$)	Federal (\$)	State (\$)	Federal (\$)	State (\$)
FY 2002	25,832,815	3,956,221	11,011,412	2,409,326	3,631,770	639,332
FY 2003	27,382,784	3,956,221	11,672,097	2,409,326	3,849,676	639,332
FY 2004	27,382,784	3,956,221	11,672,097	2,409,326	3,849,676	639,332
FY 2005	27,382,784	3,956,221	11,672,097	2,409,326	3,849,676	639,332
FY 2006	27,382,784	3,956,221	11,672,097	2,409,326	3,849,676	639,332

DRAFT

Discretionary Capital Grant Section 5309

Section 5309 of Chapter 53, Title 49, U.S.C. Federal Transit Administration -- Section 5309 is a national discretionary capital grant program funded from the Mass Transit Account of the Highway Trust Fund. It restricts funds to capital assistance for general public transportation systems and/or systems which provide community-wide assistance to all persons with disabilities. These funds are applicable statewide. Eligible recipients of Section 5309 assistance are public entities or not-for-profit organizations who provide general public transit services. Section 5309 assistance has become the major source of funding for capital assistance throughout the state. Capital purchases are funded 80 percent federal and 20 percent local.

The funding information for FY 2002 is available. The remaining years are estimates and contingent upon a new federal authorization.

Vehicles and Transit Facilities	Federal Funds (\$)	Local Matching Funds (\$)	Total (\$)
2002	12,000,000	3,000,000	15,000,000
2003	15,000,000	3,750,000	18,750,000
2004	15,000,000	3,750,000	18,750,000
2005	15,000,000	3,750,000	18,750,000
2006	15,000,000	3,750,000	18,750,000

Since 1993, Missouri's Congressional Delegation has been able to " earmark " appropriations of Section 5309 funds to the state of Missouri. MoDOT administers funding from the statewide appropriation.

First priority is given to vehicle purchases, second to vehicle maintenance equipment and facilities and third to auxiliary equipment.

Within the vehicle category first priority is given to replacement vehicles that have met federal standards for useful life. Vehicles to expand service are the second priority.

Availability of local matching funds and sufficient funds to operate the vehicles over their useful life must be demonstrated prior to award.

DRAFT

Elderly and Persons with Disabilities Capital Assistance Program Federal Transit Administration - Section 5310

Section 5310 of Chapter 53, Title 49, U.S.C. Federal Transit Administration -- Section 5310 funds provide capital assistance for non-profit organizations that provide service to the elderly and persons with disabilities. Missouri receives an annual statewide allocation of federal assistance to purchase vehicles, primarily vans. Capital assistance is 80 percent federal and 20 percent local. Funding information for FY 2002 and 2003 is available. Funding for FY 2004 through 2006 is based on existing information and is contingent upon a new federal authorization.

	MoDOT Administered Federal Funds (\$)	Local (\$)	Total (\$)
FY 2002	1,797,322	449,331	2,246,653
FY 2003	1,905,162	476,290	2,381,452
FY 2004	1,905,162	476,290	2,381,452
FY 2005	1,905,162	476,290	2,381,452
FY 2006	1,905,162	476,290	2,381,452

MoDOT suballocates this allocation to outstate and to the urbanized areas of Columbia, Joplin, Kansas City, Springfield, St. Joseph, St. Louis and Springfield based on their respective elderly and disabled persons populations. Each of the urbanized areas has established their own evaluation criteria.

Nonurbanized funds are programmed directly by the department on the basis of trips provided by the recipient organizations with extra weight given to medical, nutrition and other necessary trips. Replacement vehicles are given a priority over expansion vehicles. Financial capability to provide the local match and operate the vehicles must be demonstrated.

DRAFT

Nonurbanized Area Public Transportation Formula Grants Federal Transit Administration Section 5311 and State Funds

Section 5311 of Chapter 53, Title 49, U.S.C. Federal Transit Administration -- Section 5311 provides capital and operating assistance to public transportation systems in non-urbanized areas. A non-urbanized area is an area outside a city of 50,000 or more inhabitants and its densely settled fringe areas. Section 5311 projects include planning and technical studies, system design, capital acquisition, and assistance in defraying operating losses.

Eligible recipients of Section 5311 assistance include public bodies, private not-for-profit corporations and operators of service that provide general public transportation services. Private for-profit providers of service are eligible through purchase of service agreements with a local public body for the provision of public transportation services.

Planning and related technical studies are currently funded entirely with federal funds. Capital projects are funded 80 percent federal and 20 percent local. Operating assistance projects may receive up to 50 percent of their net loss from federal funds.

Funding information for Fiscal Years 2002 and 2003 is available, while years 2004 through 2006 are estimates and contingent upon a new federal authorization.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Federal Assistance	5,510,948	5,841,605	5,841,605	5,841,605	5,841,605

Grantees programmed for FY 2002 are identified on the following page. MoDOT administers federal funds for eligible costs. State funds are 97% of the appropriation with 3% held in Governor's reserve. MoDOT does not handle local matching funds. Changes in individual contract amounts up to 10% may be made as circumstances warrant.

DRAFT

FY 2002 Grantees	MoDOT District	Federal (\$)	State (\$)	Total (\$)
Bloomfield, City of	10	18,766	5,016	23,782
Cape Girardeau, City of	10	131,097	39,823	170,920
Cape Girardeau County Transit	10	38,737	10,354	49,091
Carthage, City of	7	26,750	7,150	33,900
Chillicothe, City of	2	33,291	8,898	42,189
Clinton, City of	4	25,345	6,431	31,776
Dunklin County Transit Service, Inc.	10	89,384	23,890	113,274
El Dorado Springs Transit Service	7	24,841	6,640	31,481
Excelsior Springs, City of	4	113,039	30,213	143,252
Franklin County Transportation	6	61,531	16,446	77,977
Harrison County Council on Aging	1	9,335	3,389	12,724
Houston, City of	9	24,590	7,014	31,604
Jefferson City, City of	5	405,938	108,499	514,437
Lamar, City of	7	21,367	5,711	27,078
Licking Bridge Builders	9	5,778	1,532	7,310
Macon Area Chamber of Commerce	2	10,610	3,273	13,883
Marshall, City of	2	9,593	3,160	12,753
Marshfield, City of	8	17,557	4,693	22,250
Mississippi County Transit System	10	30,235	8,080	38,315
Nevada, City of	7	23,629	6,727	30,356
New Madrid, City of	10	25,588	7,081	32,669
OATS, Inc.	5	2,006,865	528,274	2,535,139
Poplar Bluff, City of	10	39,028	14,252	53,280
Ray County Transit, Inc.	4	42,806	11,441	54,247
Ripley County Transit, Inc.	9	23,796	5,825	29,621
Scott County Transportation System	10	62,720	16,390	79,110
SERVE, Inc.	5	54,806	14,648	69,454
SMTS, Inc.	10	649,165	165,438	814,603
Southeast Missouri State University	10	67,971	18,167	86,138
Stoddard County Transit Services, Inc.	10	57,286	15,312	72,598
West Plains, City of	9	28,903	8,291	37,194
TOTAL		4,180,347	1,112,058	5,292,405

DRAFT

Missouri Elderly and Handicapped Transportation Assistance Program

The Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) provides state funds to approximately 200 non-profit organizations statewide who offer transportation services to the elderly and disabled at below-cost rates. State general revenue funds are divided among grantees taking into account ridership, costs, and alternative services available (208.250 RSMo). Trips weighted by type (medical, essential services, recreation) determine total ridership. Costs are estimated by total vehicle miles operated by each recipient. Weighted trips and vehicle miles are given equal weights in computing a preliminary formula division of funds.

The preliminary formula division is adjusted for alternative services available, local resources, and special client needs. Some discretion is exercised to adjust for inequities stemming from longevity in the program.

Each year, project funding is contingent upon receipt of applications from eligible providers and an appropriation from the state legislature. Federal, local and private matching funds of over \$24,042,535 do not flow through this department.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
State General Revenue	2,943,732	2,943,732	2,943,732	2,943,732	2,943,732

DRAFT

Missouri Elderly and Handicapped Transportation Assistance Program Fiscal Year 2002 Allocations

MoDOT District	Grantee	Amount
8	A Sporting Chance - Fordland Area Incorporated	970.00
10	Adult Day Activity Personal Training, Inc.	4,645.00
8	Alternative Opportunities, Inc.	13,528.00
10	Altrusa Club Retired Senior Volunteer Program	4,899.00
6	American Red Cross St. Louis Area Chapter	14,162.00
1	Andrew County Ministries, Inc.	1,423.00
7	Area Agency on Aging, Region X	21,800.00
1	Association of Group Homes for Nodaway County	3,417.00
3	Audrain County Senate Bill 40 (d/b/a Audrain Handicapped Services)	3,395.00
3	Audrain Health Care, Inc.	5,626.00
7	Barton County Memorial Hospital	1,206.00
6	Bevo Area Community Improvement Corp.	10,525.00
4	Bi-County Service, Inc.	3,746.00
9	Big Springs Sheltered Workshop, Inc.	5,173.00
10	Bootheel Area Independent Living Services, Inc.	1,213.00
10	Bootheel Counseling Services, Inc.	5,053.00
8	Burrell, Inc.	4,489.00
2	Butterfield Youth Services, Inc.	6,790.00
5	Camden County Heart	5,335.00
10	Cape Girardeau Community Sheltered Workshop, Inc.	29,706.00
5	Capital City Area Council for Special Services	5,922.00
6	Cardinal Ritter Institute Residential Services Corporation	8,450.00
2	Care Tran	1,328.00
9	Carter County Senior Center Board, Inc.	2,333.00
5	Central Missouri Area Agency on Aging	130,950.00

DRAFT

5	Central Missouri Counties Human Development	6,816.00
MoDOT District	Grantee	Amount
7	Cerebral Palsy of Tri County	7,391.00
2	Chariton County Sheltered Workshop, Inc.	3,104.00
4	Child Advocacy Services Center, Inc.	8,827.00
4	Children's TLC	7,814.00
9	Choices for People Center for Citizens with Disabilities	9,456.00
8	Christian County Enterprises, Inc.	4,394.00
6	Christian Hospital Northeast-Northwest	1,164.00
6	Clifton Heights Neighborhood Association	2,475.00
5	Cole County Residential Services, Inc.	7,178.00
10	Community Counseling Center	10,299.00
6	Community Living, Inc.	12,489.00
4	Community of the Good Shepherd, The	6,386.00
3	Community Opportunities for People with Developmental Disabilities	4,488.00
10	Community Sheltered Workshop, Inc.	16,975.00
4	Comprehensive Mental Health Services, Inc.	5,626.00
2	Concerned Christians Threads	3,201.00
10	Cotton Boll Sheltered Workshop, Inc.	18,479.00
8	Council of Churches of the Ozarks, Inc.	12,174.00
9	Crawford County Board for People with Developmental Disabilities	4,672.00
6	Crider Center for Mental Health, Inc.	7,623.00
9	Current River Sheltered Workshop, Inc.	4,074.00
4	Della Lamb Community Services	43,486.00
9	Dent County Senior Citizens Service Fund Board	4,899.00
4	Developmental Disabilities Resource Board of Clay County	14,816.00
6	Disability Resource Association, Inc.	4,098.00
9	Disabled Citizens Alliance for Independence, Inc.	2,861.00
4	District III Area Agency on Aging	124,191.00
8	DoCo, Inc.	3,031.00
3	Douglass Community Services, Inc.	2,425.00
7	ElderCare of Neosho, Inc.	5,820.00

DRAFT

6	Emmaus Homes, Inc. - St. Charles	11,819.00
MoDOT District	Grantee	Amount
2	Endless Options, Inc.	3,489.00
9	Enrichment Services of Dent County, Inc.	8,563.00
6	Franklin County Transportation Council, Inc.	21,720.00
9	Fun & Friends of Thayer Area, Inc.	3,395.00
6	Gateway Chapter Paralyzed Veterans of America, Inc.	5,350.00
5	Gateway Industries of Eldon	3,759.00
1	Gentry County Association for Retarded Citizens, Inc.	12,124.00
9	Gingerbread House, Inc.	1,465.00
9	Golden Echoes of Steelville, Inc.	2,047.00
6	Good Samaritan Independent Living, Incorporated	2,882.00
2	Grundy County Council on Aging, Inc.	1,382.00
2	Grundy County Senate Bill 40 Board	3,346.00
4	Guadalupe Center, Inc.	5,262.00
1	Harrison County Sheltered Workshop Association	5,422.00
2	High Hope Employment Services, Inc.	8,706.00
3	Hospital Transportation Council	2,168.00
4	Ideal Industries, Inc.	10,432.00
4	Immacolata Manor, Inc.	4,252.00
6	Independence Center	21,098.00
5	Independent Living Center of Mid-Missouri, Inc.	3,274.00
1	Interfaith Community Services, Inc.	2,404.00
4	Jackson County Board of Services for Developmental Disabled	56,535.00
7	Jasper County Sheltered Facilities Association, Inc.	18,300.00
6	Jefferson County Commission for the Handicapped	25,705.00
6	Jewish Center for Aged	1,105.00
6	Jewish Community Center	6,887.00
4	Johnson County Board of Services	8,343.00
4	KCATA Share-A-Fare	82,202.00
6	Kingdom House	2,854.00

DRAFT

8	Laclede County Association for Retarded Citizens	6,465.00
8	Laclede Early Education Program	2,861.00
MoDOT District	Grantee	Amount
8	Laclede Industries	9,778.00
4	Lafayette County Board of Sheltered Services	9,729.00
5	Lake of the Ozark Developmental Center, Inc.	7,179.00
7	Lamar Community Betterment Council, Inc.	3,880.00
7	Lawrence County Council on Aging	1,455.00
3	Learning Opportunities Quality Works, Inc.	6,287.00
3	Lincoln County Council on Aging	1,455.00
2	Linn County Senate Bill 40	970.00
2	Livingston County Senate Bill 40 Board	3,917.00
2	Macon County Sheltered Workshop, Inc.	3,880.00
10	Manufacturers Assistance Group, Inc.	6,038.00
3	Marion County Board of Services for the Developmentally Disabled	7,243.00
3	Mark Twain Association for Mental Health, Inc.	8,229.00
3	Mennonite Home Association, Inc.	1,797.00
4	Mid-America Regional Council (MARC)	187,307.00
6	Mid-East Area Agency on Aging	145,528.00
4	Model Cities Health Corporation of Kansas City	9,627.00
3	Monroe City Sheltered Workshop	5,655.00
3	Montgomery County Senate Bill 40 Board/Developmental Disabilities Assistance Board	8,028.00
10	My Camp	2,425.00
7	Nevada City Hospital	3,177.00
5	New Horizons Community Support Services, Inc.	4,018.00
1	NoCoMo Industries, Inc.	6,814.00
3	Northeast Independent Living Services	2,910.00
2	Northeast Missouri Area Agency on Aging, Inc.	105,523.00
4	Northland Foundation, Inc.	2,346.00
6	Northside Community Center, Inc.	2,797.00
1	Northwest Missouri Area Agency on Aging, Inc.	101,671.00

DRAFT

1	Northwest Missouri Industries, Inc.	6,780.00
5	OATS, Inc.	63,050.00
6	Older Adult Community Action Program (OACAP)	4,535.00
MoDOT District	Grantee	Amount
9	Opportunity Sheltered Industries, Inc.	4,559.00
1	Opportunity Workshop Inc. (of Gentry County)	4,995.00
9	Oregon County Board for the Senior Service Fund	728.00
9	Oregon County Sheltered Workshop	3,686.00
5	Osage County Special Services (Senate Bill 40))	7,130.00
9	Ozark Independent Living	2,967.00
9	Ozark Sheltered Industries, Inc.	7,743.00
8	Ozarks Area Community Action Corporation	7,458.00
9	Ozarks Medical Center, The	1,528.00
6	Paraquad, Inc.	4,365.00
4	Pathways Community Behavioral Healthcare, Inc.	7,088.00
10	Pemiscot Progressive Industries, Inc.	15,173.00
10	Perry County Health System	2,304.00
10	Perry County Services, Inc.	1,940.00
9	Phelps Regional Health Care Foundation	742.00
3	Pike County Senate Bill 40	9,667.00
4	Platte County Board of Services for the Developmentally Disabled	22,310.00
4	Platte County Senior Citizens Services Fund	3,939.00
4	Platte Senior Services, Inc.	7,308.00
6	Productive Living Board for St. Louis County Citizens with Developmental Disabilities	20,225.00
9	Pulaski County Board for the Handicapped	6,095.00
5	Quality Industries of the Lake of the Ozarks, Inc.	5,117.00
4	Rainbow Center for Communicative Disorders	4,850.00
2	Randolph County Sheltered Workshop, Inc.	4,292.00
4	Renaissance West, Inc.	2,910.00
4	Research Mental Health Services	9,045.00
10	Retired Senior Volunteer Program of Cape Girardeau/New Madrid/Pemiscot/Scott County	2,231.00

DRAFT

9	Reynolds County Sheltered Workshop, Inc.	7,324.00
9	Ripley County Senior Services	4,123.00
5	River Bluff industries, Inc.	3,880.00
9	Rolla Area Sheltered Workshop, Inc.	7,950.00
MoDOT District	Grantee	Amount
6	Saint Louis ConnectCare	20,454.00
4	Salvation Army, The	3,444.00
6	Sarah Community, The	2,225.00
9	Scenic Rivers Industries, Incorporated	5,262.00
10	SEMO Alliance for Disability Independence, Incorporated	3,316.00
2	Senior Adult Services, Inc.	6,959.00
6	Senior Citizens Service Area Council #6	33,475.00
9	Senior Companion Program Advisory Council, Incorporated	6,387.00
10	Services for Extended Employment (SEE)	6,208.00
4	Seton Center, Inc.	10,306.00
9	Shannon County Council on Aging, Incorporated	1,261.00
10	Southeast Missouri Area Agency on Aging	174,662.00
10	Southeast Missouri State University	6,830.00
8	Southwest Center for Independent Living	2,289.00
8	Southwest Missouri Office on Aging	110,648.00
6	Specialized Transitional Activities & Rehabilitation Training	5,751.00
1	Specialty Industries of St. Joseph, Inc.	5,141.00
8	Springfield Association for the Blind	2,861.00
8	Springfield Workshop Transit Co.	4,074.00
6	St. Alexius Hospital	17,242.00
6	St. Charles County Association for Retarded Citizens	2,574.00
6	St. Elizabeth Adult Day Care Center, Inc.	9,535.00
10	St. Francois County Board for the Developmentally Disabled	8,706.00
6	St. Louis Area Agency on Aging	325,430.00
6	St. Louis Office for MR/DD Resources	27,330.00
6	St. Louis Society for Children & Adults with Physical Disabilities	6,475.00

DRAFT

10	Ste. Genevieve County Senior Citizens' Services	5,869.00
10	Stoddard County Sheltered Facilities Board of Directors	14,911.00
8	Stone County Senior Citizens Service Fund Board	2,012.00
8	Tantone Industries, Inc.	3,080.00
10	Terrace Gardens Retirement Center, Inc.	2,297.00
MoDOT District	Grantee	Amount
9	Three Rivers Sheltered Industries, Inc.	6,378.00
5	TLC Foundation	2,910.00
8	Unique Services, Inc.	4,645.00
6	University City Senior Service Board	4,462.00
9	Washington County Board for the Handicapped	8,985.00
9	Washington County Senior Citizens Service Fund	5,287.00
8	Web-Co Custom Industries, Inc.	8,638.00
6	Wellston Senior Citizen Club	6,116.00
6	West Presbyterian Church Corp	2,910.00
3	Wider Opportunities, Inc.	2,425.00
9	Willow Health Care, Inc.	3,807.00
5	Woodhaven Learning Center	6,959.00
6	Young Women's Christian Association	4,752.00
	TOTAL	2,855,420.00

DRAFT

DRAFT

Waterways

The Missouri Department of Transportation's activities in this program area are composed of technical and financial assistance to public port authorities throughout our state. The department, with appropriations from the General Assembly, provides financial support to local port authorities in the areas of administrative expenses and capital improvements.

Administrative Grants - Technical assistance is available to the port authorities in the area of marketing, operations and contract negotiations. The identification of waterborne commerce and transportation services is readily available upon request.

Administrative support grants have been provided to public port authorities since fiscal year 1979. Twelve port authorities are now active in the program. Administrative support funds provide resources for the port authorities to operate and interact with shippers and industrial prospects. The ports offer transportation cost savings, which are inherent in the use of our waterways, as well as economic benefits to the community.

Ferry Boat Grants - A ferry boat assistance program was instituted in Fiscal Year 1996. The program assists in the operating costs of publicly owned ferry services provided by port authorities.

Capital Improvement Program - The State Statute provides for a program of capital improvement grants to public port authorities. Fiscal Year 1997 was the first year in which capital funds were appropriated under the port program. During the period 1983 to 1994, Third State Building Funds were provided to construct 27 port projects at a cost to the state of nearly \$14.2 million. The implementation of these projects has generated economic benefits to the local area. Private and public investment of over \$150 million has been made as a result of these projects.

A consistent and reliable source of funds is required to realize the economic benefits from the construction of future capital improvements at the public ports.

Individual port authority projects are selected by examining criteria such as type of project, benefits of project to the local community, previous history of each port, items relative to self sufficiency and management capabilities. These considerations are used in determining whether a grant is made and its amount. Economic development through promotion of waterborne commerce is the program's overall goal.

A Missouri port report containing methodology criteria for prioritization of projects has been completed and will be used to select projects with the highest priorities first.

DRAFT

State Port Grant Fund

The following schedule is an estimate of grant funds to be distributed. Fiscal Year 2002 funding is fixed while 2003 through 2006 will vary based on the available administrative revenue sources and the needs of each port authority.

Port Authorities	MoDOT District	ADMINISTRATIVE FUNDING (\$)				
		2002	2003	2004	2005	2006
Howard/Cooper County Regional	5	45,000	45,000	45,000	45,000	45,000
Jackson County	4	0	0	0	0	0
Jefferson County	6	3,800	3,800	3,800	3,800	3,800
Kansas City	4	5,000	5,000	5,000	5,000	5,000
Lewis County-Canton	3	18,337	18,337	18,337	18,337	18,337
Marion County	3	0	0	0	0	0
Mississippi County	10	25,000	25,000	25,000	25,000	25,000
Ferry Boat Subsidy	10	72,750	72,750	72,750	72,750	72,750
New Bourbon Regional	10	57,000	57,000	57,000	57,000	57,000
Ferry Boat Subsidy	10	92,750	92,750	92,750	92,750	92,750
New Madrid County	10	25,000	25,000	25,000	25,000	25,000
Pemiscot County	10	40,000	40,000	40,000	40,000	40,000
St. Joseph Regional	1	32,000	32,000	32,000	32,000	32,000
St. Louis County	6	5,000	5,000	5,000	5,000	5,000
St. Louis City	6	5,000	5,000	5,000	5,000	5,000
Southeast Missouri Regional	10	10,000	10,000	10,000	10,000	10,000
MoDOT Reserve		15,000	15,000	15,000	15,000	15,000
Governor's Reserve - 3% 3% to be allocated if released		13,350	13,350	13,350	13,350	13,350
TOTAL		464,987	464,987	464,987	464,987	464,987

Regional Port Coordinating Agency	MoDOT District	ADMINISTRATIVE FUNDING (\$)				
		2002	2003	2004	2005	2006
Mid-America Port Commission	3	48,500	48,500	48,500	48,500	48,500
Governor's Reserve – 3% to be allocated if released		1,500	1,500	1,500	1,500	1,500
TOTAL		50,000	50,000	50,000	50,000	50,000

DRAFT

Capital Improvement Projects Fiscal Year 2002

The General Assembly has provided general revenue funds in the amount of \$5,974,109 for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80% of the funds and local port authorities 20% for specific projects. Applications for these funds are on an annual basis. The funding indicated herein is for the start up or the continuation of a project as identified below.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	STATE (\$)	LOCAL (\$)	TOTAL (\$)
St. Joseph Regional	1	Construct dolphins, fertilizer and transit sheds, four acre storage area, and engineering surveys (phase II).	400,000	100,000	500,000
Kansas City	4	Engineering and rail alignment, surface repairs, curbing and grading (phase III).	400,000	100,000	500,000
Howard/Cooper Co. Regional	5	Purchase two 160,000-bushel grain bins and associated equipment.	480,000	120,000	600,000
St. Louis City	6	Repairs at City Municipal Terminal (phase II).	270,080	67,520	337,600
St. Louis County	6	Engineering for dock facility at proposed port site at confluence of River Des Peres.	240,000	60,000	300,000
New Bourbon Regional	10	Prepare remaining dredge spoil area. Excavate entire harbor. Place riprap on 50% of harbor.	1,479,072	369,768	1,848,840
Southeast Missouri Regional	10	Develop 25 acres for industrial sites at west end of harbor.	1,455,200	363,800	1,819,000
New Madrid County	10	Road Improvements.	275,000	68,750	343,750
Pemiscot County	10	Construct rail from mainline into port (phase III). Purchase right of way (15 acres). Construct 10,500' of track. Engineering services.	974,757	243,690	1,218,447
Governor's 3% Reserve To be allocated if released			0	0	0
TOTAL			5,974,109	1,493,528	7,467,637

DRAFT

Capital Improvement Projects Fiscal Year 2003

The General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80% of the funds and local port authorities 20% for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	STATE (\$)	LOCAL (\$)	TOTAL (\$)
St. Joseph Regional	1	Site preparations, utility extensions, and rail extensions Phase III	520,000	130,000	650,000
Kansas City	4	Construct 1,000 lineal ft. of concrete bulk storage bin walls	400,000	100,000	500,000
Howard/Cooper Co. Regional	5	Construction of a 200,000 bushel grain bin	675,000	168,750	843,750
St. Louis City	6	Rehabilitation of city municipal dock	400,000	100,000	500,000
Mississippi County	10	Install 3 phase electric, port site study	184,000	46,000	230,000
New Bourbon Regional	10	Sheet pile for dock area, crushed stone, riprap, 50% of harbor, 2 mooring dolphins	1,738,782	434,696	2,173,478
Southeast Missouri Regional	10	Develop 32 acre industrial site, upgrade rail	1,040,000	260,000	1,300,000
New Madrid County	10	Extension of water, sewer and rail, purchase levee R-O-W, engineering	519,600	129,900	649,500
Pemiscot County	10	Widen harbor entrance, develop 20 ac. Basin, design & construction 5,100 ft. of track, 5,000 ft. siding track	1,246,672	311,668	1,558,340
TOTAL			6,724,054	1,681,014	8,405,068

DRAFT

Capital Improvement Projects Fiscal Year 2004

The General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80% of the funds and local port authorities 20% for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	STATE (\$)	LOCAL (\$)	TOTAL (\$)
St. Joseph Regional	1	Land acquisition for heavy manufacturing, site demolition and preparation and utility extensions	694,160	173,540	867,700
Kansas City	4	Construct new 14,000 sq. ft. steel storage facility	400,000	100,000	500,000
St. Louis City	6	North dock extension at City Municipal Dock	1,861,600	465,400	2,327,000
Mississippi County	10	Site development	320,000	80,000	400,000
New Bourbon Regional	10	Loading/unloading cells (2), resurface & widen port road, water & electrical service, truck scale	1,245,820	311,455	1,557,275
Southeast Missouri Regional	10	Develop 23 acre industrial site, extend interchange track	984,000	246,000	1,230,000
New Madrid County	10	Road expansion, fiber optic placement	708,800	177,200	886,000
Pemiscot County	10	Construct rail, install switches & levee crossing, construct 4,000 ft. of track, engineering. Purchase acreage and dredge to fill sites.	1,080,000	270,000	1,350,000
TOTAL			7,294,380	1,823,595	9,117,975

DRAFT

Capital Improvement Projects Fiscal Year 2005

The General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80% of the funds and local port authorities 20% for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	STATE (\$)	LOCAL (\$)	TOTAL (\$)
St. Joseph Regional	1	Site acquisition and preparation, utility extensions and rail extensions	261,280	65,320	326,600
Kansas City	4	Upgrade port facilities, storage facilities, support structures & paving	200,000	50,000	250,000
St. Louis City	6	Rehabilitation of city municipal dock	400,000	100,000	500,000
Mississippi County	10	Site development	320,000	80,000	400,000
New Bourbon Regional	10	Crushed stone surface of west loading/unloading area, loading/unloading cell, mooring dolphins (2)	660,221	165,056	825,277
Southeast Missouri Regional	10	Develop 18 acre site, build road bridge to new area and upgrade rail	880,000	220,000	1,100,000
New Madrid County	10	Increase dock tonnage load lift, barge lift, construction of truck scales & shelter facility	406,400	101,600	508,000
Pemiscot County	10	Fill 5 acre basin & purchase additional 10 acres. Design & construct 10,600 ft. water & sewer lines to port	499,200	124,800	624,000
TOTAL			3,627,101	906,776	4,533,877

DRAFT

Capital Improvement Projects Fiscal Year 2006

The General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80% of the funds and local port authorities 20% for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	STATE (\$)	LOCAL (\$)	TOTAL (\$)
St. Joseph Regional	1	Site acquisition, demolition and preparation	620,640	155,160	775,800
Kansas City	4	Construct new 24,000 sq. ft. steel and/or bulk storage facility	560,000	140,000	700,000
St. Louis City	6	North dock extension at City Municipal Dock	1,974,880	493,720	2,468,600
Mississippi County	10	Site development	160,000	40,000	200,000
New Bourbon Regional	10	Construct administration building & warehouse	659,760	164,940	824,700
Southeast Missouri Regional	10	Develop 30 acre industrial site	960,000	240,000	1,200,000
New Madrid County	10	Construct office building reception area & additional warehouse facilities	404,880	101,220	506,100
Pemiscot County	10	Purchase R-O-W from Rt. 84 to I-155, 2.5 miles & move utility lines	480,000	120,000	600,000
TOTAL			5,820,160	1,455,040	7,275,200